

February 2011

CDEN 4U 202

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)CIC #: 99EPA SUPERFUND
Billed Date: 01-Mar-2011
Customer Order Number DW9694216601

Mission Assignment No:

Accounts Of

FY12 FY12 FY12



B2001154945

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

58026337

Partial # 31 01-Feb-2011 Thru 01-Mar-2011

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
USACE FINANCE CENTER E3
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

Billing Accounting Classification

\$161,707.01 96 NA X 3122.0000 E3 08 2421 868 012166 96303

\$161,707.01

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$52.28
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$66,843.54
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$23,431.76
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$9,866.01
1	INHOUSE - LABOR	LABOR		\$49,330.09
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$12,183.33
Subtotal:				\$161,707.01

CORPS CERTIFICATION

CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND
SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION
OR FUND(S) AS INDICATED.

8/15/11

DATE

SIGNATURE

Total Billed Amount:	\$161,707.01
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Mar-2011	Pay This Amount: \$161,707.01

AUDITED BY Jan 12/7/11IFMS INPUT 9CERTIFIED BY h

Funds Authorized: \$4,700,000.00
Total Billed Amount: \$3,732,509.14
Prev Billed Amount: \$3,570,802.13
Current Billed Amount: \$161,707.01
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED DATE CERTIFIED 12-8-11
I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW 96942166

S/F

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 58026337

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$161,707.01

Total Invoice Amount: \$161,707.01

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 58026337

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC110076

VOUCHER DATE: 08/15/2011

VOUCHER AMT: 161,707.01

SCHD DATE: 12/12/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 12/12/2011

CLOSED AMT: 161,707.01

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 58026337 E3

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC110076

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	B2001154945		1	02GZ	161,707.01	01148014